

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Intercept payments	-429,620.99
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	55,527,357.00

Gross Claim	\$55,097,736.01
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Net Claim / Payment Amount	\$55,097,736.01
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YTD Amount:	\$159,041,320.01
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	11,488.00

Gross Claim	\$11,488.00
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Net Claim / Payment Amount	\$11,488.00
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YTD Amount:	\$34,120.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	242,422.00

Gross Claim	\$242,422.00
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Net Claim / Payment Amount	\$242,422.00
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YTD Amount:	\$751,825.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	7,705,601.00

Gross Claim	\$7,705,601.00
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Net Claim / Payment Amount	\$7,705,601.00
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YTD Amount:	\$22,473,608.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	1,181,880.00

Gross Claim	\$1,181,880.00
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Net Claim / Payment Amount	\$1,181,880.00
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YTD Amount:	\$3,539,051.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	1,266,996.00

Gross Claim	\$1,266,996.00
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Net Claim / Payment Amount	\$1,266,996.00
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YTD Amount:	\$3,585,049.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	42,286,953.00

Gross Claim	\$42,286,953.00
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Net Claim / Payment Amount	\$42,286,953.00
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YTD Amount:	\$119,081,734.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

CSFA CLASSICAL ACADEMY HIGH SCHOOL 2013AB

C/O WELLS FARGO BANK, N.A.

707 WILSHIRE BLVD., 17TH

LOS ANGELES

CA 90017

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Intercept payments	13,316.67
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	0.00

Gross Claim	\$13,316.67
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Net Claim / Payment Amount	\$13,316.67
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YTD Amount:	\$13,316.67
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

CSFA CLASSICAL ACADEMY INC 2013AB

C/O WELLS FARGO BANK, N.A.

707 WILSHIRE BLVD., 17TH

LOS ANGELES, CA

CA 90017

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Intercept payments	19,975.02
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	0.00

Gross Claim	\$19,975.02
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Net Claim / Payment Amount	\$19,975.02
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YTD Amount:	\$19,975.02
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

CSFA LIVERMORE VALLEY 2012A

C/O THE BANK OF N.Y. MELLON TRUST CO

400 SO HOPE ST., SUITE 40

LOS ANGELES

CA 90071

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Intercept payments	429,620.99
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	0.00

Gross Claim	\$429,620.99
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Net Claim / Payment Amount	\$429,620.99
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YTD Amount:	\$1,089,732.99
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

CSFA Value Schools 2013

C/O THE BANK OF NY MELLON TRUST CO
400 SO. HOPE ST, SUITE 40
LOS ANGELES CA 90071

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Intercept payments	195,736.32
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	0.00

Gross Claim	\$195,736.32
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Net Claim / Payment Amount	\$195,736.32
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YTD Amount:	\$231,527.26
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

CSFA VIEW PARK PREPARATORY ACCELERATED HS 2013AB

C/O WILMINGTON TRUST, N.A.

1104 N. Market Street

Wilmington

DE 19890

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Intercept payments	80,000.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	0.00

Gross Claim	\$80,000.00
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Net Claim / Payment Amount	\$80,000.00
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YTD Amount:	\$160,000.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	1,005,202.00

Gross Claim	\$1,005,202.00
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Net Claim / Payment Amount	\$1,005,202.00
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YTD Amount:	\$3,113,109.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	7,001,177.00

Gross Claim	\$7,001,177.00
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Net Claim / Payment Amount	\$7,001,177.00
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YTD Amount:	\$20,173,702.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	50,728,479.00

Gross Claim	\$50,728,479.00
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Net Claim / Payment Amount	\$50,728,479.00
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YTD Amount:	\$141,747,700.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	1,512,045.00

Gross Claim	\$1,512,045.00
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Net Claim / Payment Amount	\$1,512,045.00
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YTD Amount:	\$4,432,327.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	4,761,898.00

Gross Claim	\$4,761,898.00
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Net Claim / Payment Amount	\$4,761,898.00
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YTD Amount:	\$13,686,069.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	9,329,056.00

Gross Claim	\$9,329,056.00
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Net Claim / Payment Amount	\$9,329,056.00
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YTD Amount:	\$26,486,061.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

INYO COUNTY TREASURER

PO BOX O

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	955,988.00

Gross Claim	\$955,988.00
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Net Claim / Payment Amount	\$955,988.00
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YTD Amount:	\$2,950,336.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	45,720,251.00

Gross Claim	\$45,720,251.00
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Net Claim / Payment Amount	\$45,720,251.00
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YTD Amount:	\$131,934,254.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	7,229,619.00

Gross Claim	\$7,229,619.00
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Net Claim / Payment Amount	\$7,229,619.00
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YTD Amount:	\$20,711,818.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	2,023,530.00

Gross Claim	\$2,023,530.00
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Net Claim / Payment Amount	\$2,023,530.00
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YTD Amount:	\$6,381,681.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	1,214,103.00

Gross Claim	\$1,214,103.00
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Net Claim / Payment Amount	\$1,214,103.00
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YTD Amount:	\$3,478,775.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Intercept payments	-275,736.32
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	358,400,832.00

Gross Claim	\$358,125,095.68
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Net Claim / Payment Amount	\$358,125,095.68
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YTD Amount:	\$1,103,428,447.74
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	7,895,491.00

Gross Claim	\$7,895,491.00
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Net Claim / Payment Amount	\$7,895,491.00
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YTD Amount:	\$22,186,192.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	7,279,747.00

Gross Claim	\$7,279,747.00
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Net Claim / Payment Amount	\$7,279,747.00
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YTD Amount:	\$15,585,864.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	129,133.00

Gross Claim	\$129,133.00
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Net Claim / Payment Amount	\$129,133.00
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YTD Amount:	\$422,992.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	3,257,649.00

Gross Claim	\$3,257,649.00
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Net Claim / Payment Amount	\$3,257,649.00
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YTD Amount:	\$9,038,546.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	14,491,908.00

Gross Claim	\$14,491,908.00
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Net Claim / Payment Amount	\$14,491,908.00
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YTD Amount:	\$41,045,846.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	494,825.00

Gross Claim	\$494,825.00
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Net Claim / Payment Amount	\$494,825.00
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YTD Amount:	\$1,471,644.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	178,972.00

Gross Claim	\$178,972.00
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Net Claim / Payment Amount	\$178,972.00
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YTD Amount:	\$492,880.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	17,212,945.00

Gross Claim	\$17,212,945.00
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Net Claim / Payment Amount	\$17,212,945.00
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YTD Amount:	\$49,363,363.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	5,025,785.00

Gross Claim	\$5,025,785.00
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Net Claim / Payment Amount	\$5,025,785.00
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YTD Amount:	\$13,275,417.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	2,306,920.00

Gross Claim	\$2,306,920.00
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Net Claim / Payment Amount	\$2,306,920.00
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YTD Amount:	\$7,497,352.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

ORANGE CO DEPT OF EDUCATION

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	91,374,625.00

Gross Claim	\$91,374,625.00
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Net Claim / Payment Amount	\$91,374,625.00
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YTD Amount:	\$299,753,461.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	16,685,554.00

Gross Claim	\$16,685,554.00
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Net Claim / Payment Amount	\$16,685,554.00
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YTD Amount:	\$47,568,395.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	146,424.00

Gross Claim	\$146,424.00
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Net Claim / Payment Amount	\$146,424.00
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YTD Amount:	\$421,698.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	103,210,941.00

Gross Claim	\$103,210,941.00
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Net Claim / Payment Amount	\$103,210,941.00
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YTD Amount:	\$298,616,449.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	60,506,628.00

Gross Claim	\$60,506,628.00
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Net Claim / Payment Amount	\$60,506,628.00
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YTD Amount:	\$172,993,986.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

SAN BENITO COUNTY TREASURER

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER

CA 95023

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	1,772,689.00

Gross Claim	\$1,772,689.00
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Net Claim / Payment Amount	\$1,772,689.00
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YTD Amount:	\$7,197,410.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	103,249,463.00

Gross Claim	\$103,249,463.00
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Net Claim / Payment Amount	\$103,249,463.00
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YTD Amount:	\$294,711,253.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

SAN DIEGO CO DEPT OF EDUCATION

1600 Pacific Highway, RM 152

San Diego

CA 92101

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Intercept payments	-33,291.69
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	109,967,734.00

Gross Claim	\$109,934,442.31
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Net Claim / Payment Amount	\$109,934,442.31
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YTD Amount:	\$326,824,005.31
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	0.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$25,166,286.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	35,528,798.00

Gross Claim	\$35,528,798.00
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Net Claim / Payment Amount	\$35,528,798.00
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YTD Amount:	\$101,176,278.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	6,410,059.00

Gross Claim	\$6,410,059.00
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Net Claim / Payment Amount	\$6,410,059.00
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YTD Amount:	\$19,274,990.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	11,056,844.00

Gross Claim	\$11,056,844.00
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Net Claim / Payment Amount	\$11,056,844.00
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YTD Amount:	\$31,521,893.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	12,640,972.00

Gross Claim	\$12,640,972.00
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Net Claim / Payment Amount	\$12,640,972.00
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YTD Amount:	\$34,458,150.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	35,906,907.00

Gross Claim	\$35,906,907.00
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Net Claim / Payment Amount	\$35,906,907.00
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YTD Amount:	\$119,304,420.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	10,146,441.00

Gross Claim	\$10,146,441.00
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Net Claim / Payment Amount	\$10,146,441.00
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YTD Amount:	\$28,181,039.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	6,724,017.00

Gross Claim	\$6,724,017.00
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Net Claim / Payment Amount	\$6,724,017.00
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YTD Amount:	\$19,771,962.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	63,869.00

Gross Claim	\$63,869.00
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Net Claim / Payment Amount	\$63,869.00
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YTD Amount:	\$363,632.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	1,735,286.00

Gross Claim	\$1,735,286.00
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Net Claim / Payment Amount	\$1,735,286.00
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YTD Amount:	\$4,728,234.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	14,987,739.00

Gross Claim	\$14,987,739.00
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Net Claim / Payment Amount	\$14,987,739.00
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YTD Amount:	\$44,601,282.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	13,460,893.00

Gross Claim	\$13,460,893.00
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Net Claim / Payment Amount	\$13,460,893.00
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YTD Amount:	\$44,088,189.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	26,878,709.00

Gross Claim	\$26,878,709.00
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Net Claim / Payment Amount	\$26,878,709.00
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YTD Amount:	\$76,003,672.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	5,285,351.00

Gross Claim	\$5,285,351.00
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Net Claim / Payment Amount	\$5,285,351.00
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YTD Amount:	\$15,130,935.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	2,904,951.00

Gross Claim	\$2,904,951.00
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Net Claim / Payment Amount	\$2,904,951.00
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YTD Amount:	\$8,053,489.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	454,670.00

Gross Claim	\$454,670.00
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Net Claim / Payment Amount	\$454,670.00
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YTD Amount:	\$1,421,016.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA

CA 93291

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	26,158,367.00

Gross Claim	\$26,158,367.00
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Net Claim / Payment Amount	\$26,158,367.00
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YTD Amount:	\$73,195,666.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	1,203,233.00

Gross Claim	\$1,203,233.00
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Net Claim / Payment Amount	\$1,203,233.00
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YTD Amount:	\$3,439,691.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	35,836,670.00

Gross Claim	\$35,836,670.00
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Net Claim / Payment Amount	\$35,836,670.00
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YTD Amount:	\$101,403,925.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	7,216,840.00

Gross Claim	\$7,216,840.00
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Net Claim / Payment Amount	\$7,216,840.00
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YTD Amount:	\$20,880,240.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300278A

PAYMENT ISSUE DATE: 03/25/2014

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	3,566,518.00

Gross Claim	\$3,566,518.00
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Net Claim / Payment Amount	\$3,566,518.00
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YTD Amount:	\$10,100,259.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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